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Account Number: 223-02904

24-Hour Assistance: (800) MERRILL

THE HISTORICAL SOCIETY OF
POMONA VALLEY, INC
585 E HOLT AVE
POMONA CA 91767-5623

Net Portfolio Value: **\$4,533.11**

Your Financial Advisor:
NASTASE AND SPILLY-SHAHINIAN GROUP
100 SPECTRUM CENTER DRIVE 1100
IRVINE CA 92618
1-800-937-0405

EMA® ACCOUNT

May 01, 2025 - May 30, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (05/01)	\$4,525.43	
Total Credits	7.68	1,246.70
Total Debits	-	(205,150.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (05/30)	\$4,533.11	

	<i>May 30</i>	<i>April 30</i>
ASSETS		
Cash/Money Accounts	4,533.11	4,525.43
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	4,533.11	4,525.43
TOTAL ASSETS	\$4,533.11	\$4,525.43
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$4,533.11	\$4,525.43

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EMA® ACCOUNT

May 01, 2025 - May 30, 2025

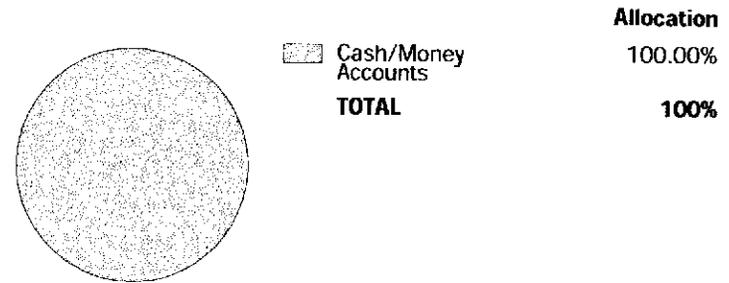
CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$4,525.43	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	(205,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(150.00)
<i>Subtotal</i>	-	(205,150.00)
Net Cash Flow	-	(\$205,150.00)

OTHER TRANSACTIONS

Dividends/Interest Income	7.68	1,246.70
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$4,533.11	

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements		X
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements		X

